Inverse High Yield Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* — **December 31, 2025**

		Shares		Value
MUTUAL FUNDS† - 48.9%				
Guggenheim Ultra Short Duration Fund — Institutional Class[1]		16,720	$	168,703
Guggenheim Strategy Fund II[1]		6,753		167,675
Total Mutual Funds				
(Cost $331,495)				336,378
		Face Amount		
U.S. TREASURY BILLS†† - 0.9%				
U.S. Treasury Bills				
3.50% due 01/22/26[2,3]	$	6,000		5,988
Total U.S. Treasury Bills				
(Cost $5,987)				5,988
REPURCHASE AGREEMENTS††,4 - 31.0%				
BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26		106,355		106,355
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26		106,354		106,354
Total Repurchase Agreements				
(Cost $212,709)				212,709
Total Investments - 80.8%				
(Cost $550,191)			$	555,075
Other Assets & Liabilities, net - 19.2%				131,902
Total Net Assets - 100.0%			$	686,977

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Appreciation**
Interest Rate Futures Contracts Sold Short†						
U.S. Treasury 5 Year Note Futures Contracts	6	Mar 2026	$	655,734	$	2,060

Centrally Cleared Credit Default Swap Agreements Protection Purchased††

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date		Notional Amount		Value		Upfront Premiums Received		Unrealized Depreciation**
Barclays Bank plc	ICE	CDX.NA.HY.45.V1	5.00%	Quarterly	12/20/30	$	650,000	$	(49,494)	$	(47,253)	$	(2,241)

** *Includes cumulative appreciation (depreciation).*
† *Value determined based on Level 1 inputs.*
†† *Value determined based on Level 2 inputs.*
1 *Affiliated issuer.*
2 *All or a portion of this security is pledged as futures collateral at December 31, 2025.*
3 *Rate indicated is the effective yield at the time of purchase.*
4 *Repurchase Agreements.*

CDX.NA.HY.45.V1 — Credit Default Swap North American High Yield Series 45 Index Version 1
ICE — Intercontinental Exchange
plc — Public Limited Company